



# Transactions By User Report

Account Type(s): ANZ Visa International  
Data from: 01-10-2018 to: 31-10-2018 (Statement Date)

User Name: [REDACTED] SAN  
Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR Merchant Name	Expense Type	Purpose		
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax Gross	
Invoice No.									
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Rachel Sanderson	Visa	[REDACTED] SAN1501	[REDACTED]	4554					
Visa0000000000071234	03-10-2018	Purchase	Waiting Accountholder Approval	Yes	TRYBOOKING PLAN INT. A	SUNDRY ADMIN EXPENSE	Purchased Breakfast Ticket		
Purchased Breakfast Ticket	1	No	T10	GL 505 73399 7018		70.30 @ (AUD 1)	63.91	6.39	70.30
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**Account Total 70.30**

The expenses incurred on my Corporate Credit card are for business purposes only.

All expenses have been substantiated with documentation for the purpose of GST credits

and to support internal audits as to the purpose of my expenditure.

I have not knowingly used my Corporate Credit card for any purpose that may be considered inappropriate, fraudulent or not in the best interests of my organisation.

Where I have authorised another employee to process my expenses on ANZ Expense Manager on my behalf,

I have reviewed the documentation produced to ensure it is correct.

I have complied with the organisation's Corporate Credit card policy.

\_\_\_\_\_  
signed                      date  
cardholder

\_\_\_\_\_  
signed                      date  
supervisor

**User Total 70.30**